



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 31, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,961	\$ 5,948	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	7,218	16,863	28,661	49,817
Total Operating Balance	13,180	22,811	34,053	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 48,760	\$ 211,999	\$ 2,088,821	Public Debt Redemptions (Table III-B)	\$ 55,505	\$ 207,533	\$ 2,334,976
Agriculture Loan Repayments (misc)	107	423	5,107	Commodity Credit Corporation	53	1,629	33,868
Commodity Credit Corporation	115	1,097	8,906	Defense Vendor Payments (EFT)	704	12,726	127,281
Customs and Certain Excise Taxes	92	2,477	22,471	Education Department	205	5,508	45,528
Deposits by States:				Energy Department	186	1,825	17,771
Unemployment	33	3,451	20,760	Family Support Payments (HHS)	10	184	1,793
Supplemental Security Income	0	305	3,323	Federal Employees Insurance Payments ...	57	2,563	24,574
Energy Department	76	638	5,542	Federal Highway Administration	94	2,816	21,815
Estate and Gift Taxes	150	2,314	26,993	Federal Salaries (EFT)	61	7,848	89,286
Federal Reserve Earnings	0	2,471	29,990	Food and Nutrition Service (misc)	33	990	14,588
Foreign Deposits, Military Sales	2	646	8,767	Food Stamps	30	1,306	14,285
Housing and Urban Development (HUD) ...	33	926	9,823	Health and Human Services Grants (misc) ..	353	4,547	41,660
Individual Income and Employment				Housing and Urban Development (HUD) ...	91	3,439	36,919
Taxes, Not Withheld	202	6,614	334,462	Interest on Public Debt	4,492	30,542	170,231
Postal Service	302	8,108	86,485	Labor Department	46	907	10,245
Taxes Received (Table IV)	1,093	34,398	411,690	Medicare	646	19,396	198,831
Other Deposits:				Medicaid	573	10,590	106,046
Minerals Management Svc/Collections	532	601	5,054	Natl Aeronautics & Space Adm. (NASA) ...	40	1,092	11,007
Prepayment of Treasury Securities (net) ...	-132	-28	-13	Postal Service Money Orders and Other ...	111	4,520	48,986
Small Business Admin. Loan Sales	479	598	855	Temporary Assistance for Needy			
				Families (HHS)	24	1,403	14,308
				Unemployment Insurance Benefits	71	1,691	18,976
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	-156	-156	-823
				Minerals Management Svc/Pmts to States .	68	68	587
				Pension Benefit Guaranty Corp.	74	74	905
Total Other Deposits	879	1,178	8,027	Unclassified	564	22,961	319,966
Change in Balance of Uncollected				Total, Other Withdrawals	549	61,658	807,089
Funds (closing balance \$ 60)	5	-11	22	Transfers to Depositories	0	20,087	605,256
Transfers from Depositories	12,096	128,334	1,723,451	Total Federal Reserve Account	63,934	404,800	4,795,319
Total Federal Reserve Account	63,947	405,369	4,794,640	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,452	86,804	1,075,596	(Table V)	12,096	128,334	1,723,451
Transfers from Federal Reserve Banks	0	20,087	605,256	Total Withdrawals (net of transfers)	63,934	384,712	4,190,064
Total Tax and Loan Note				Net Change in Operating Cash Balance	-9,632	-20,874	-43,279
Accounts (Table V)	2,452	106,891	1,680,852				
Total Deposits (net of transfers)	54,302	363,839	4,146,785				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 23,407	\$ 138,574	\$ 1,534,240
Regular Series	\$ 34,502	\$ 144,295	\$ 1,326,250	Notes	31,950	61,085	481,515
Cash Management Series	0	21,018	202,181	Bonds	1	2,253	23,948
Notes	15,069	40,599	306,701	Federal Financing Bank	0	0	0
Bonds	0	5,774	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	22	647	3,718	Savings and Retirement Plan Series	52	1,505	15,425
Federal Financing Bank	0	0	0	Government Account Series	63,238	1,327,780	13,670,966
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	35	577	5,815	State and Local Series	95	3,538	37,676
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	69,511	1,337,268	13,889,795				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	431	2,894	23,947				
Other	0	0	322				
Total Issues	119,570	1,553,749	15,794,331	Total Redemptions	118,743	1,534,734	15,772,779
				Net Change in Public Debt Outstanding	827	19,015	21,552

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 119,570	\$ 1,553,749	\$ 15,794,331
Premium on New Issues	0	821	924
Discount on New Issues:			
Bills (-)	1,255	3,895	33,396
Bonds and Notes (-)	22	105	1,459
Government Account Transaction (-)	69,511	1,337,268	13,660,224
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	22	625	3,596
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	48,760	211,999	2,088,821
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	118,743	1,534,734	15,772,779
Premium on Debt Buyback Operation	0	578	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,238	1,327,780	13,442,843
Total Public Debt Cash Redemptions	55,505	207,533	2,334,976

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,677,822	\$ 5,676,995	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	527	529
Discount Adjustment	67,912	66,860	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	201	196	106
Total Subject to Limit	5,594,586	5,594,811	5,576,406	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,260	\$ 112,323	\$ 1,269,849
Individual Estimated Income Taxes	0	7	2,614
Railroad Retirement Taxes	44	393	4,428
Excise Taxes	174	5,758	60,869
Corporation Income Taxes	66	6,395	182,665
Federal Unemployment Taxes	2	211	7,232
Estate and Gift Taxes & Misc IRS Rcpts.	7	64	578
Change in Balance of Unclassified Taxes	70	-179	-196
Total	3,622	124,972	1,528,039
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	425	14,348	180,196
Remittance Option Depositories	669	20,049	231,493
Tax and Loan Accounts	2,452	86,804	1,075,596
Inter-agency Transfers	77	3,771	40,754

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 132	\$ 517	\$ 16,214	\$ 16,863
Investments:				
Credits	13	62	2,377	2,452
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	11,537	11,537
Depository Initiated	3	27	529	560
Closing Balance Today	142	552	6,525	7,218

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 11,998	\$ 1152,848
Business	31	2,709	34,032

¹Does not include \$23 million offset by the IRS for the month of August 2000, and \$2,540 million for the fiscal year-to-date for the Tax Refund Offset Program.